

Balance Sheet

As at 28/11/2021

Strata Plan 52948

Macquarie Gardens, 1-15 Fontenoy Road, Macquarie Park NSW 2113

	Current period	Previous year
Owners' funds		
Administrative Fund		
Operating Surplus/Deficit--Admin	(103,932.08)	(100,347.45)
Owners Equity--Admin	110,558.69	231,788.69
	6,626.61	131,441.24
Capital Works Fund		
Operating Surplus/Deficit--Capital Works	59,277.22	92,954.19
Owners Equity--Capital Works	1,034,494.18	699,824.06
	1,093,771.40	792,778.25
Net owners' funds	\$1,100,398.01	\$924,219.49
Represented by:		
Assets		
Administrative Fund		
Cash at Bank--Admin	(595.44)	116,071.54
Receivable--Levies--Admin	18,342.75	27,444.92
Receivable--Owners--Admin	132.00	170.50
	17,879.31	143,686.96
Capital Works Fund		
Cash at Bank--Capital Works	465,229.01	166,146.65
Investments--Capital Works	323,198.21	321,551.65
Investments--Capital Works - No 2 A/C	301,273.53	300,000.00
Receivable--Levies--Capital Works	10,350.97	14,691.36
	1,100,051.72	802,389.66
Unallocated Money		
	0.00	0.00
<i>Total assets</i>	1,117,931.03	946,076.62
Less liabilities		
Administrative Fund		
Creditor--GST--Admin	4,304.03	5,305.32
Creditors--Other--Admin	0.00	4,135.20
Deposits Received--Damage Bond--Admin	3,545.45	0.00
Prepaid Levies--Admin	3,403.22	2,805.20
	11,252.70	12,245.72
Capital Works Fund		
Creditor--GST--Capital Works	4,714.76	8,028.40
Prepaid Levies--Capital Works	1,565.56	1,583.01
	6,280.32	9,611.41
Unallocated Money		

	Current period	Previous year
	0.00	0.00
<i>Total liabilities</i>	17,533.02	21,857.13
Net assets	\$1,100,398.01	\$924,219.49